

DR-2 Disclosure Summary Page**DR-2**

Madison County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014	
County:	Madison	Adjusted Due Date		
District:	0	Filed Date	7/14/2014 12:24:46 PM	
Committee Code:	9124	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Millhollin	First Name:	Paul	MI:	
Address:	1308 Brown St				
City:	Peru	State:	IA	Zip Code:	50222
				Phone:	515-462-3680
E-Mail:	millhollinp@ceteranetworks.com				

Chairperson

Last Name:	Van Ginkel	First Name:	Joe	MI:	
Address:	3387 110th Street				
City:	Cumming	State:	IA	Zip Code:	50061
				Phone:	515-981-9497
E-Mail:	jvgiii@aol.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,318.32
Schedule A: Cash Contributions Total	\$230.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,548.32
Schedule B: Expenditure Total	\$1,880.62
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,667.70

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/20/2014	Check #	Unitemized	None	\$230.00	X
Proceeds from food sales at Lawn Chair night					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$230.00
Grand Total All Contributions	\$230.00

Schedule B: Expenditures**Sch-B**

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County: Madison	Adjusted Due Date	
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Committee Code: 9124	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/30/2014	Check # 1508	Fareway Store W Highway 92 Winterset, IA 50273	Fundraiser Food	\$47.52
Food for Lawn Chair Night				
7/7/2014	Check # 1515	Van Ginkel, Joe 3378 110th Cumming, IA 50061	Campaign Merchandise	\$268.76
Supplies for door knocking, Bags, card stock etc				
7/7/2014	Check # 1516	Van Ginkel, Joe 3378 110th Cumming, IA 50061	Postage, Shipping, Delivery	\$644.37
Mailing supplies				
7/7/2014	Check # 1512	Van Ginkel, Joe 3378 110th Cumming, IA 50061	Office Supplies	\$169.97
Envelopes				
7/7/2014	19147 Check # 1513	Committee to Elect Leslie Schmalzried Madison County Treasur 2203 196th Court Winterset, IA 50273	Political Contribution	\$150.00
7/7/2014	1654 Check # 1514	Garrett for Statehouse Committee 19978 - 115th Ave. Indianola, IA 50125	Political Contribution	\$150.00
7/7/2014	Check # 1510	Madison County Fair NA Winterset, IA 50273	Other Expenditure	\$280.00
Rent for Food Booth and Literature Booth for Madison County Fair				
7/7/2014	Check # 1509	Madison County Fair NA Winterset, IA 50273	Advertising	\$120.00
White Ribbon Sponsorship				
7/7/2014	Check # 1511	Madison County Republican Women N/A Winterset, IA 50273	Other Expenditure	\$50.00
Share of Lawn Chair Night proceeds				

Total Amount	\$1,880.62
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